

## Affidavit and Revenue Certification

RECEIVED  
LEGISLATIVE AUDITOR2014 APR 24 AM 8:26  
ENTITY NAMENortheast Delta RCTD Area, Inc.Caldwell ParishColumbia, LA (City), StateANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Eddie Russell (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Northeast Delta RCTD Area, Inc. (entity name) as of 8/31/13 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Eddie Russell (officer name), who, duly sworn, deposes and says that Northeast Delta RCTD Area, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended 8/31/13, and accordingly, is not required to have an audit for the previously mentioned year.

Eddie Russell  
Officer Signature

Sworn to and subscribed before me this 22nd day of April, 2014.

DeAnn Smut 67357  
NOTARY PUBLIC DeAnn - Smut

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Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. A report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer's Name Eddie Russell  
Officer's Title Vice President  
Address 283 Newell Rd  
OAK Grove, LA, 71263  
Phone/Fax/E-mail 318-428-8920

Release Date MAY 07 2014

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

## Statement A

Northeast Delta RCT D Area, Inc. (Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended** 8/31/13 (Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>LDER Funds (Brushy Bayou Project)</u>	\$	\$	\$1,070.00
2. " " " " "			15,898.41
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	\$	\$	\$16,968.41
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>La. Delta PRIDE, LLC (program expenditures)</u>	\$	\$	\$15,898.41
8. <u>Great American Ins. Co. (Liability)</u>			340.80
9. <u>Doyle Hassell (old debt)</u>			700.00
10. <u>Tim Langston (CPA)</u>			1,000.00
11. <u>AT&amp;T</u>			566.10
12. <u>Postage &amp; Office Supplies</u>			125.04
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$	\$	\$18,630.35
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$1,661.94
15. Fund Balance at beginning of year	\$	\$	\$1,661.94
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$	\$	\$ -0-

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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## Statement B

Northeast Delta RCTD Area, Inc (Agency  
Name)

Balance Sheet, on 8/31/13 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ -0-	\$	\$ -0-
2. Investments (fair value) on hand			-0-
3. Office furnishings (Cost of desks, etc)			-0-
4. Equipment (Cost of fax machine, etc)			-0-
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	\$ -0-	\$	\$ -0-
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$ -0-
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			-0-
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$	\$	\$ -0-

Business closed effective 8/31/13

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